

Board of Directors Regular Meeting MINUTES
Tuesday December 12th, 2023, at 6:00 pm
Conference Call: 605.472.5550 Access Code: 296143

BJ Hockenberry, President **CALLED THE MEETING TO ORDER** at 6:06 pm.

ATTENDEES: - BJ Hockenberry, Doug Harris, Steve Lacroix, Paul St Ruth, and Viki Harris. Matthew Younger unexcused absence.

ANNOUNCEMENTS: None

Doug Harris made a **motion** to **APPROVE** the October 10th, 2023, and November 21st, 2023, Regular Board Meeting Minutes. Second by Paul Steve Lacroix. No further discussion approved by majority.

TREASURER'S REPORT -

1. Bank accounts:

Colorado Trust Account - \$73.06
Money Market Account - \$216,384.03
Operating Account - \$207,309.46
Raymond James - \$1,062,972.03

2. Review of Checks / income for the month:

Deposits - \$7,889.98
Expenses -\$3,077.68

PRESIDENT'S REPORT – None

OLD BUSINESS:

Dry Hydrant Update – Viki will contact Josh Rue with Mountain Excavating.

NEW BUSINESS:

Fire Hydrant – An old fire hydrant from Ox Bow is for sale for \$700.00. The board agreed that they were not interested.

Christmas Event – The water board is sponsoring a Christmas Event and requested that the Fire Protection District sponsor this jointly.

Steve Lacroix made a **motion** to **APPROVE** \$200.00 for the Christmas Event. Second by Doug Harris. No further discussion approved by majority.

CD Purchase Report – The board agreed to roll the CDs into 9-month CDs at an interest rate of 5.35%

Budget – The new budget schedule was discussed based on the changes made in the special legislative session. The budget will be updated based on the new changes and must be approved by January 10th, 2024.

QUESTIONS AND CONCERNS: A new board member needs to be found to replace Matthew Younger.

Motion was made to **ADJOURN** the meeting at 6:34 pm by Doug Harris. Second by Paul St Ruth. No further discussion approved by majority. Next Regular Meeting January 9th, 2024, at 6:00 pm, by Conference Call: 605.472.5550 Access Code: 296143
Respectfully submitted by Viki Harris, Office Manager.

Approved x **MOTION** made by Steve Lacroix approve the December 12th, 2023, Regular Meeting Minutes. Second by Paul St Ruth. No further discussion and passed by majority.